

STATEMENT OF ACCOUNT

m/027/007
original file

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Edward T. Alter, Utah State Treasurer, Fund Manager

215 State Capitol

Salt Lake City, Utah 84114

Local Call (801) 538-1042

Toll Free (800) 395-7665

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ESCROW-OGM-JUMBO MINING
DEPT OF OIL GAS & MINING
ATTN: WAYNE HEDBURG
BUILDING MAIL

04/05/99

STATEMENT OF ACCOUNT NO:

REPORT PERIOD: 03/01/99 TO 03/31/99

| DATE | REFERENCE | DEPOSITS | WITHDRAWALS | BALANCE |
|----------|-----------|----------|-------------|------------|
| 03/01/99 | BEGBAL | 0.00 | 0.00 | 166,244.05 |
| 03/31/99 | NETEARN | 729.08 | 0.00 | 166,973.13 |
| 03/31/99 | ENDBAL | 0.00 | 0.00 | 166,973.13 |

ACCOUNT SUMMARY

| | |
|------------------------------|------------|
| BEGINNING BALANCE: | 166,244.05 |
| DEPOSITS IN THE PERIOD: | 729.08 |
| WITHDRAWALS IN THE PERIOD: | 0.00 |
| ENDING BALANCE: | 166,973.13 |
| GROSS EARNINGS: | 729.08 |
| ADMINISTRATIVE FEE (0.0000%) | 0.00 |
| NET EARNINGS: | 729.08 |
| AVERAGE DAILY BALANCE: | 166,244.05 |
| GROSS EARNINGS RATE: | 5.0930% |
| NET EARNINGS RATE: | 5.0930% |

+ EQUIVALENT 365 DAY RATE IS +
+ 5.1637% +

PLEASE RETAIN THIS STATEMENT FOR FUTURE REFERENCE

<http://www.treasurer.state.ut.us>